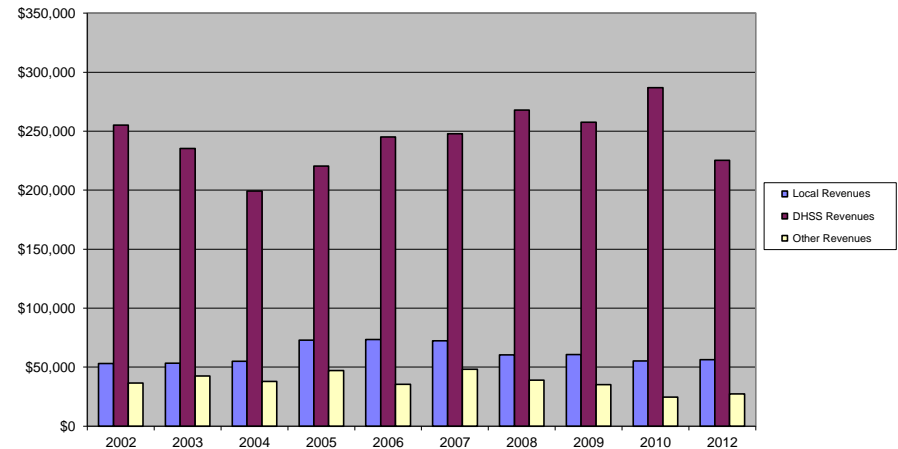


Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$176,194			
Local Revenues					
Taxes			0.00%	33.09%	44.34%
Interest		\$971	0.31%	0.52%	0.50%
Vital Records		\$11,696	3.78%	2.13%	2.91%
Donations		\$9,895	3.20%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$33,809	10.93%	3.18%	5.38%
Total Local Revenues		\$56,371	18.23%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$82,942	26.82%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$48,458	15.67%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$52,718	17.05%	13.34%	7.09%
Child Care Inspections	Federal	\$2,330	0.75%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,808	1.23%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$28,054	9.07%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$7,144	2.31%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$142,512	46.09%	22.91%	16.06%
Total DHSS State		\$82,942	26.82%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$225,454	72.91%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,045	5.51%	3.86%	2.62%
Medicare - (Non-Home Health)		\$10,049	3.25%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$307	0.10%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$27,402	8.86%	28.06%	22.33%
Total Revenue All Sources		\$309,227	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$224,611	64.49%	58.35%	43.65%
Fringe Benefits		\$43,248	12.42%	13.63%	14.36%
Supplies/Equipment		\$2,200	0.63%	6.95%	7.37%
Contracted Services		\$4,165	1.20%	6.84%	21.92%
Travel		\$14,409	4.14%	2.43%	1.48%
Utilities/Rent		\$11,266	3.23%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$7,847	2.25%	1.02%	1.77%
Other		\$40,517	11.63%	8.49%	7.88%
Total Expenditures		\$348,263	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$137,158			
Population		21,703			
Per Capita Public Health Revenue		\$14.25			

Tri-County Revenue Comparison 2002- 2010, 2012



Tri-County - 2012 DHSS Revenue

